

Check Register

Batesburg/Leesvil Town Of

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000309 | Asiflex | | | | | | | | | |
| 07/31/21 | *PEBA 7320600>AMANDA WYATT>HSA | | 0019919 | 08/04/21 | 031140 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...031140 | | | | | | | | | 50.00 |
| 07/31/21 | *PEBA 7320600>AMANDA WYATT>AF | | 0019920 | 08/04/21 | 031141 | 01 | PS | 0.50 | 0.00 | 0.50 |
| | Total Check Number...031141 | | | | | | | | | 0.50 |
| 0000574 | State Disbursement Unit | | | | | | | | | |
| 07/31/21 | *REMIT 32633>HOLLOWAY CHARLES A II | | 0019921 | 08/04/21 | 031142 | 01 | P | 222.60 | 0.00 | 222.60 |
| | Total Check Number...031142 | | | | | | | | | 222.60 |
| 07/31/21 | *REMIT 8835129822>SPRINGS, SHARMAN | | 0019922 | 08/04/21 | 031143 | 01 | PS | 210.00 | 0.00 | 210.00 |
| | Total Check Number...031143 | | | | | | | | | 210.00 |
| 0003973 | Scrs | | | | | | | | | |
| 07/31/21 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0019923 | 08/04/21 | 031144 | 01 | P | 53.89 | 0.00 | 53.89 |
| | Total Check Number...031144 | | | | | | | | | 53.89 |
| 0000005 | Office Of The State Treasurer | | | | | | | | | |
| 07/31/21 | *2056>JULY 2021 | | 0019959 | 08/06/21 | 031145 | 01 | P | 3,695.25 | 0.00 | 3,695.25 |
| | Total Check Number...031145 | | | | | | | | | 3,695.25 |
| 0000023 | Batesburg-Leesville Postmaster | | | | | | | | | |
| 08/04/21 | *BOX 2329 RENTAL>12 MONTHS | | 0019960 | 08/06/21 | 031146 | 01 | P | 139.00 | 0.00 | 139.00 |
| 08/04/21 | *BOX 2329 RENTAL>12 MONTHS | | 0020283 | 08/06/21 | 031146 | 01 | P | -139.00 | 0.00 | -139.00 |
| | Total Check Number...031146 | | | | | | | | | 0.00 |
| 0000077 | Bob's Ace Hardware | | | | | | | | | |
| 07/31/21 | *1709>MAINT. | | 0019961 | 08/06/21 | 031147 | 01 | P | 48.31 | 0.00 | 48.31 |
| 07/31/21 | *1709>POLICE DEP | | 0019962 | 08/06/21 | 031147 | 01 | P | 18.18 | 0.00 | 18.18 |
| 07/31/21 | *1709>STREET DEP | | 0019963 | 08/06/21 | 031147 | 01 | P | 63.73 | 0.00 | 63.73 |
| 07/31/21 | *1709>FIRE DEPT | | 0019964 | 08/06/21 | 031147 | 01 | P | 224.18 | 0.00 | 224.18 |
| | Total Check Number...031147 | | | | | | | | | 354.40 |
| 0000097 | Palmetto Propane Fuel & Ice | | | | | | | | | |
| 07/31/21 | *112904>FIRE STATION #26 | | 0019965 | 08/06/21 | 031148 | 01 | P | 930.60 | 0.00 | 930.60 |
| 07/31/21 | *112912>MAINTENANCE DEPT | | 0019966 | 08/06/21 | 031148 | 01 | P | 102.72 | 0.00 | 102.72 |
| 07/31/21 | *112946>B-L POLICE DEPT | | 0019967 | 08/06/21 | 031148 | 01 | P | 5,576.28 | 0.00 | 5,576.28 |
| 07/31/21 | *112970>STREET DEPARTMENT | | 0019970 | 08/06/21 | 031148 | 01 | P | 1,681.33 | 0.00 | 1,681.33 |
| | Total Check Number...031148 | | | | | | | | | 8,290.93 |
| 0000128 | Pitney Bowes Global Financial | | | | | | | | | |
| 07/25/21 | *0016459061>3313978332 | | 0019972 | 08/06/21 | 031149 | 01 | P | 192.35 | 0.00 | 192.35 |
| | Total Check Number...031149 | | | | | | | | | 192.35 |
| 0000190 | Municipal Association Of Sc | | | | | | | | | |
| 08/03/21 | *0001048451>209061>RETAIL RECRTMT TRNG | | 0019975 | 08/06/21 | 031150 | 01 | P | 6,000.00 | 0.00 | 6,000.00 |
| | Total Check Number...031150 | | | | | | | | | 6,000.00 |
| 0000222 | David Bedenbaugh, Inc | | | | | | | | | |
| 07/30/21 | *11315 | | 0019976 | 08/06/21 | 031151 | 01 | P | 116.84 | 0.00 | 116.84 |
| | Total Check Number...031151 | | | | | | | | | 116.84 |
| 0000229 | Safebuilt, LLC | | | | | | | | | |
| 07/31/21 | *07-BATESLE>0079500-IN | | 0019977 | 08/06/21 | 031152 | 01 | P | 9.90 | 0.00 | 9.90 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|---------------|
| Total Check Number...031152 | | | | | | | | | | 9.90 |
| 0000308 | Lawmen's Distribution, LLC | | | | | | | | | |
| 07/21/21 | *SI-988116 | | 0019978 | 08/06/21 | 031153 | 01 | P | 134.99 | 0.00 | 134.99 |
| Total Check Number...031153 | | | | | | | | | | 134.99 |
| 07/20/21 | *SI-987951>WALLACE MIDDLETON | | 0020000 | 08/06/21 | 031154 | 01 | PS | 951.52 | 0.00 | 951.52 |
| Total Check Number...031154 | | | | | | | | | | 951.52 |
| 0000330 | Theresa Corder | | | | | | | | | |
| 08/01/21 | *AUGUST 2021>POLICE DEPT | | 0020002 | 08/06/21 | 031155 | 01 | P | 600.00 | 0.00 | 600.00 |
| 08/01/21 | *AUGUST 2021>SUITE A & B | | 0020003 | 08/06/21 | 031155 | 01 | P | 190.00 | 0.00 | 190.00 |
| Total Check Number...031155 | | | | | | | | | | 790.00 |
| 0000416 | Ed Smith Lumber, Inc. | | | | | | | | | |
| 07/21/21 | *36>47741 | | 0020004 | 08/06/21 | 031156 | 01 | P | 134.80 | 0.00 | 134.80 |
| 07/21/21 | *36>47743 | | 0020005 | 08/06/21 | 031156 | 01 | P | 117.59 | 0.00 | 117.59 |
| Total Check Number...031156 | | | | | | | | | | 252.39 |
| 0000483 | Victims' Assistance Program | | | | | | | | | |
| 07/31/21 | *2056>JULY 2021 | | 0020007 | 08/06/21 | 031157 | 01 | P | 504.23 | 0.00 | 504.23 |
| Total Check Number...031157 | | | | | | | | | | 504.23 |
| 0000937 | Cynthia Etheredge | | | | | | | | | |
| 08/02/21 | *CONFERENCE MILEAGE REIMBURSEMENT | | 0020040 | 08/06/21 | 031158 | 01 | P | 176.96 | 0.00 | 176.96 |
| Total Check Number...031158 | | | | | | | | | | 176.96 |
| 0001173 | Solar Solutions Window Tinting | | | | | | | | | |
| 07/05/21 | *11455 | | 0020009 | 08/06/21 | 031159 | 01 | P | 320.00 | 0.00 | 320.00 |
| Total Check Number...031159 | | | | | | | | | | 320.00 |
| 0001294 | Stephen D. Cain | | | | | | | | | |
| 07/30/21 | *CONFERENCE REIMBURSEMENT | | 0020041 | 08/06/21 | 031160 | 01 | P | 231.03 | 0.00 | 231.03 |
| Total Check Number...031160 | | | | | | | | | | 231.03 |
| 0001649 | Jay Hendrix | | | | | | | | | |
| 08/03/21 | *CONFERENCE REIMBURSEMENT | | 0020042 | 08/06/21 | 031161 | 01 | P | 257.03 | 0.00 | 257.03 |
| Total Check Number...031161 | | | | | | | | | | 257.03 |
| 0002145 | S.C. Criminal Justice Academy | | | | | | | | | |
| 07/13/21 | *2000515532>DMT OPERATOR>W. J. MICHALCO | | 0020011 | 08/06/21 | 031162 | 01 | P | 5.00 | 0.00 | 5.00 |
| 07/12/21 | *2000515860>OC INSTRUCTOR>J. C. MEEHAN | | 0020012 | 08/06/21 | 031162 | 01 | P | 35.00 | 0.00 | 35.00 |
| 07/01/21 | *2000514568>ADV CRIME SCENE>J.C. MEEHAN | | 0020015 | 08/06/21 | 031162 | 01 | P | 5.00 | 0.00 | 5.00 |
| Total Check Number...031162 | | | | | | | | | | 45.00 |
| 0002147 | Flint Equipment Co. | | | | | | | | | |
| 07/20/21 | *1321845>P94151 | | 0020016 | 08/06/21 | 031163 | 01 | P | 73.41 | 0.00 | 73.41 |
| Total Check Number...031163 | | | | | | | | | | 73.41 |
| 0002296 | Mayme Diane Trapp | | | | | | | | | |
| 08/03/21 | *REFUND TRAIN DEPOT RENTAL | | 0020017 | 08/06/21 | 031164 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...031164 | | | | | | | | | | 50.00 |
| 0002303 | Gtp Acquisition Partners I, LI | | | | | | | | | |
| 08/01/21 | *408519869 | | 0020018 | 08/06/21 | 031165 | 01 | P | 60.50 | 0.00 | 60.50 |
| Total Check Number...031165 | | | | | | | | | | 60.50 |
| 0002305 | Newton's Fire & Safety | | | | | | | | | |
| 07/23/21 | *124794 | | 0020019 | 08/06/21 | 031166 | 01 | P | 513.60 | 0.00 | 513.60 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...031166 | | | | | | | | | | 513.60 |
| 0002561 | Safe Industries | | | | | | | | | |
| 07/21/21 | *INV57188 | | 0020020 | 08/06/21 | 031167 | 01 | P | 657.42 | 0.00 | 657.42 |
| Total Check Number...031167 | | | | | | | | | | 657.42 |
| 0002765 | Jeremy Driggers | | | | | | | | | |
| 08/01/21 | *MONTHLY PHONE ALLOWANCE | | 0020021 | 08/06/21 | 031168 | 01 | P | 30.00 | 0.00 | 30.00 |
| Total Check Number...031168 | | | | | | | | | | 30.00 |
| 0002888 | Sc Dept Of Administration | | | | | | | | | |
| 07/01/21 | *FY2022-2YTAX5>1033 PROGRAM | | 0020022 | 08/06/21 | 031169 | 01 | P | 500.00 | 0.00 | 500.00 |
| Total Check Number...031169 | | | | | | | | | | 500.00 |
| 0002890 | Moore Taylor Law Firm, P.A. | | | | | | | | | |
| 07/28/21 | *149656>AUGUST FEE | | 0020023 | 08/06/21 | 031170 | 01 | P | 1,250.00 | 0.00 | 1,250.00 |
| Total Check Number...031170 | | | | | | | | | | 1,250.00 |
| 0002905 | Staples Business Credit | | | | | | | | | |
| 07/25/21 | *1476358ATL>1636894843 | | 0020024 | 08/06/21 | 031171 | 01 | P | 287.76 | 0.00 | 287.76 |
| Total Check Number...031171 | | | | | | | | | | 287.76 |
| 0002995 | Lashay Daniels | | | | | | | | | |
| 08/03/21 | *REFUND CAFETERIA CLEAN UP | | 0020025 | 08/06/21 | 031172 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...031172 | | | | | | | | | | 50.00 |
| 0003201 | Melanie Moseley | | | | | | | | | |
| 07/30/21 | *REFUND TRAIN DEPOT CLEAN UP | | 0020026 | 08/06/21 | 031173 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...031173 | | | | | | | | | | 50.00 |
| 0003327 | Tony Scoggin | | | | | | | | | |
| 08/01/21 | *MONTHLY PHONE ALLOWANCE | | 0020027 | 08/06/21 | 031174 | 01 | P | 30.00 | 0.00 | 30.00 |
| Total Check Number...031174 | | | | | | | | | | 30.00 |
| 0003470 | Vc3, Inc. | | | | | | | | | |
| 08/03/21 | *64275>WEBSITE HOSTING | | 0020028 | 08/06/21 | 031175 | 01 | P | 31.00 | 0.00 | 31.00 |
| Total Check Number...031175 | | | | | | | | | | 31.00 |
| 0003668 | Comporium | | | | | | | | | |
| 07/16/21 | *4143-1709 | | 0020029 | 08/06/21 | 031176 | 01 | P | 3.28 | 0.00 | 3.28 |
| Total Check Number...031176 | | | | | | | | | | 3.28 |
| 0003931 | Fascopy Printing | | | | | | | | | |
| 07/29/21 | *5509>JJ#15352>TOWN RECEIPT BOOKS | | 0020044 | 08/06/21 | 031177 | 01 | P | 104.33 | 0.00 | 104.33 |
| Total Check Number...031177 | | | | | | | | | | 104.33 |
| 0003987 | O'reilly Automotive, Inc | | | | | | | | | |
| 07/28/21 | *2304001 | | 0020030 | 08/06/21 | 031178 | 01 | P | 237.76 | 0.00 | 237.76 |
| Total Check Number...031178 | | | | | | | | | | 237.76 |
| 0004151 | Mobile Communications America | | | | | | | | | |
| 07/19/21 | *CUST #116322>QTN #550000089 | | 0020031 | 08/06/21 | 031179 | 01 | P | 440.00 | 0.00 | 440.00 |
| Total Check Number...031179 | | | | | | | | | | 440.00 |
| 0004222 | Greatamerica Financial Svcs. | | | | | | | | | |
| 08/04/21 | *014-1354571-000>29840488 | | 0020045 | 08/06/21 | 031180 | 01 | P | 72.70 | 0.00 | 72.70 |
| Total Check Number...031180 | | | | | | | | | | 72.70 |
| 0004281 | Dominion Energy S C, Inc. | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|--------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 07/28/21 | | *2-2100-4751-0571 | 0020032 | 08/06/21 | 031181 | 01 | P | 79.97 | 0.00 | 79.97 |
| | | Total Check Number...031181 | | | | | | | | 79.97 |
| 07/28/21 | | *8-1970-0118-9580 | 0020033 | 08/06/21 | 031182 | 01 | PS | 116.59 | 0.00 | 116.59 |
| | | Total Check Number...031182 | | | | | | | | 116.59 |
| 07/28/21 | | *4-1898-0003-7251 | 0020034 | 08/06/21 | 031183 | 01 | PS | 7,679.31 | 0.00 | 7,679.31 |
| | | Total Check Number...031183 | | | | | | | | 7,679.31 |
| 0004435 | Verizon | | | | | | | | | |
| 08/02/21 | | *100000088931>634000018679 | 0020035 | 08/06/21 | 031184 | 01 | P | 628.57 | 0.00 | 628.57 |
| | | Total Check Number...031184 | | | | | | | | 628.57 |
| 0004504 | Floyd & Spangler, Attys At Law | | | | | | | | | |
| 08/01/21 | | *INDIGENT DEFENSE SERVICES | 0020036 | 08/06/21 | 031185 | 01 | P | 500.00 | 0.00 | 500.00 |
| | | Total Check Number...031185 | | | | | | | | 500.00 |
| 0004570 | Jammie Richardson | | | | | | | | | |
| 07/27/21 | | *REFUND CAFETERIA CLEAN UP | 0020037 | 08/06/21 | 031186 | 01 | P | 50.00 | 0.00 | 50.00 |
| | | Total Check Number...031186 | | | | | | | | 50.00 |
| 0004571 | Deveto Johnson | | | | | | | | | |
| 08/03/21 | | *REFUND CAFETERIA CLEAN UP | 0020038 | 08/06/21 | 031187 | 01 | P | 50.00 | 0.00 | 50.00 |
| | | Total Check Number...031187 | | | | | | | | 50.00 |
| 0004572 | Kekey Jerry | | | | | | | | | |
| 08/03/21 | | *REFUND TRAIN DEPOT RENTAL | 0020039 | 08/06/21 | 031188 | 01 | P | 50.00 | 0.00 | 50.00 |
| | | Total Check Number...031188 | | | | | | | | 50.00 |
| 9998439 | Time Warner | | | | | | | | | |
| 07/31/21 | | *202-005387801-001 | 0020046 | 08/06/21 | 031189 | 01 | P | 55.10 | 0.00 | 55.10 |
| | | Total Check Number...031189 | | | | | | | | 55.10 |
| 9998653 | Benassist Retirement Cnslt LLC | | | | | | | | | |
| 08/03/21 | | *BAT44411 | 0020047 | 08/06/21 | 031190 | 01 | P | 500.00 | 0.00 | 500.00 |
| | | Total Check Number...031190 | | | | | | | | 500.00 |
| 0000013 | Cintas Corporation #218 | | | | | | | | | |
| 07/31/21 | | *12969242>STREET DEPT | 0020048 | 08/10/21 | 031191 | 01 | P | 187.25 | 0.00 | 187.25 |
| 07/31/21 | | *12969303 | 0020049 | 08/10/21 | 031191 | 01 | P | 187.25 | 0.00 | 187.25 |
| | | Total Check Number...031191 | | | | | | | | 374.50 |
| 0000058 | Verizon Wireless | | | | | | | | | |
| 08/01/21 | | *690371440-00002 | 0020066 | 08/10/21 | 031192 | 01 | P | 250.14 | 0.00 | 250.14 |
| 08/01/21 | | *690598315-00002 | 0020067 | 08/10/21 | 031192 | 01 | P | 554.21 | 0.00 | 554.21 |
| | | Total Check Number...031192 | | | | | | | | 804.35 |
| 0000079 | Ergle Auto Parts | | | | | | | | | |
| 07/31/21 | | *2001 | 0020050 | 08/10/21 | 031193 | 01 | P | 276.22 | 0.00 | 276.22 |
| | | Total Check Number...031193 | | | | | | | | 276.22 |
| 0000178 | K C S I | | | | | | | | | |
| 08/01/21 | | *2021-1743-SC-BAT-001>MNTLY SER CONT | 0020051 | 08/10/21 | 031194 | 01 | P | 258.00 | 0.00 | 258.00 |
| | | Total Check Number...031194 | | | | | | | | 258.00 |
| 0000382 | Mavis Discount Tire | | | | | | | | | |
| 07/31/21 | | *0610-0015431 | 0020052 | 08/10/21 | 031195 | 01 | P | 274.79 | 0.00 | 274.79 |
| | | Total Check Number...031195 | | | | | | | | 274.79 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0000799 | Lex. County Summary Court | | | | | | | | | |
| 08/03/21 | *2122-1 1ST QTR JUD CONT>JULY - SEPT | | 0020053 | 08/10/21 | 031196 | 01 | P | 3,589.60 | 0.00 | 3,589.60 |
| | Total Check Number...031196 | | | | | | | | | 3,589.60 |
| 0001619 | B-L Rentals & Inflatables, LLC | | | | | | | | | |
| 07/22/21 | *1979 | | 0020054 | 08/10/21 | 031197 | 01 | P | 67.36 | 0.00 | 67.36 |
| 07/28/21 | *1996 | | 0020055 | 08/10/21 | 031197 | 01 | P | 123.90 | 0.00 | 123.90 |
| | Total Check Number...031197 | | | | | | | | | 191.26 |
| 0002035 | Corinne West | | | | | | | | | |
| 08/09/21 | *REFUND CAFETERIA CLEAN UP | | 0020056 | 08/10/21 | 031198 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...031198 | | | | | | | | | 50.00 |
| 0002756 | Autozone, Inc. | | | | | | | | | |
| 07/31/21 | *000161085>3300 | | 0020068 | 08/10/21 | 031199 | 01 | P | 340.20 | 0.00 | 340.20 |
| | Total Check Number...031199 | | | | | | | | | 340.20 |
| 0002833 | Advanced Disposal Services | | | | | | | | | |
| 07/31/21 | *Y6033989 | | 0020057 | 08/10/21 | 031200 | 01 | P | 199.00 | 0.00 | 199.00 |
| | Total Check Number...031200 | | | | | | | | | 199.00 |
| 0002905 | Staples Business Credit | | | | | | | | | |
| 07/25/21 | *10252669ATL | | 0020058 | 08/10/21 | 031201 | 01 | P | 156.74 | 0.00 | 156.74 |
| | Total Check Number...031201 | | | | | | | | | 156.74 |
| 0003442 | A T & T | | | | | | | | | |
| 07/31/21 | *138000591 | | 0020059 | 08/10/21 | 031202 | 01 | P | 64.19 | 0.00 | 64.19 |
| | Total Check Number...031202 | | | | | | | | | 64.19 |
| 0003513 | Lexington Medical Occupational | | | | | | | | | |
| 08/02/21 | *171804 | | 0020060 | 08/10/21 | 031203 | 01 | P | 207.00 | 0.00 | 207.00 |
| | Total Check Number...031203 | | | | | | | | | 207.00 |
| 0004281 | Dominion Energy S C, Inc. | | | | | | | | | |
| 08/03/21 | *4-1970-0122-1143 | | 0020061 | 08/10/21 | 031204 | 01 | P | 26.91 | 0.00 | 26.91 |
| 08/03/21 | *2-2100-6124-2384 | | 0020062 | 08/10/21 | 031204 | 01 | P | 29.23 | 0.00 | 29.23 |
| 08/03/21 | *0-2100-9484-4343 | | 0020063 | 08/10/21 | 031204 | 01 | P | 50.48 | 0.00 | 50.48 |
| 08/03/21 | 1-1970-0121-5644 | | 0020064 | 08/10/21 | 031204 | 01 | P | 341.59 | 0.00 | 341.59 |
| | Total Check Number...031204 | | | | | | | | | 448.21 |
| 0004573 | Brandon Pickens | | | | | | | | | |
| 08/09/21 | *REFUND TRAIN DEPOT CLEAN-UP | | 0020065 | 08/10/21 | 031205 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...031205 | | | | | | | | | 50.00 |
| 0003973 | Scrs | | | | | | | | | |
| 08/07/21 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0020074 | 08/11/21 | 031206 | 01 | P | 53.89 | 0.00 | 53.89 |
| | Total Check Number...031206 | | | | | | | | | 53.89 |
| 0004451 | Amazon Capital Services | | | | | | | | | |
| 08/05/21 | *A2P8QLJ0DN9P3S | | 0020083 | 08/11/21 | 031207 | 01 | P | 885.15 | 0.00 | 885.15 |
| | Total Check Number...031207 | | | | | | | | | 885.15 |
| 0000054 | Twin City News | | | | | | | | | |
| 06/28/21 | *1427 | | 0020086 | 08/16/21 | 031208 | 01 | P | 97.00 | 0.00 | 97.00 |
| | Total Check Number...031208 | | | | | | | | | 97.00 |
| 0000066 | Karl Crapps Tire Service | | | | | | | | | |
| 06/14/21 | *167880 | | 0020087 | 08/16/21 | 031209 | 01 | P | 2,112.21 | 0.00 | 2,112.21 |
| 06/28/21 | *168182 | | 0020088 | 08/16/21 | 031209 | 01 | P | 32.00 | 0.00 | 32.00 |

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|------------------------------------|--|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| Total Check Number...031209 | | | | | | | | | | 2,144.21 |
| 0000233 | Corder Pest Control | | | | | | | | | |
| 06/08/21 | *85462146 | 0020089 | 08/16/21 | 031210 | 01 | P | 35.00 | 0.00 | | 35.00 |
| Total Check Number...031210 | | | | | | | | | | 35.00 |
| 0000422 | S.C. Department Of Revenue | | | | | | | | | |
| 06/30/21 | *03280189-8 | 0020090 | 08/16/21 | 031211 | 01 | P | 159.49 | 0.00 | | 159.49 |
| Total Check Number...031211 | | | | | | | | | | 159.49 |
| 0000882 | Advanced Disposal | | | | | | | | | |
| 06/30/21 | *Y6019308 | 0020091 | 08/16/21 | 031212 | 01 | P | 1,654.83 | 0.00 | | 1,654.83 |
| Total Check Number...031212 | | | | | | | | | | 1,654.83 |
| 0001694 | Holsenback Service, Inc. | | | | | | | | | |
| 06/02/21 | *46436 | 0020092 | 08/16/21 | 031213 | 01 | P | 585.00 | 0.00 | | 585.00 |
| Total Check Number...031213 | | | | | | | | | | 585.00 |
| 0001876 | Gattis Pro Audio, Inc. | | | | | | | | | |
| 02/04/20 | *4708>104871 | 0020093 | 08/16/21 | 031214 | 01 | P | 1,095.06 | 0.00 | | 1,095.06 |
| Total Check Number...031214 | | | | | | | | | | 1,095.06 |
| 0000309 | Asiflex | | | | | | | | | |
| 08/14/21 | *PEBA 7320600>AMANDA WYATT>HSA | 0020137 | 08/17/21 | 031215 | 01 | P | 50.00 | 0.00 | | 50.00 |
| Total Check Number...031215 | | | | | | | | | | 50.00 |
| 08/14/21 | *PEBA 7320600>AMANDA WYATT>AF | 0020138 | 08/17/21 | 031216 | 01 | PS | 0.50 | 0.00 | | 0.50 |
| Total Check Number...031216 | | | | | | | | | | 0.50 |
| 0000574 | State Disbursement Unit | | | | | | | | | |
| 08/14/21 | *REMIT 32633>HOLLOWAY CHARLES A II | 0020139 | 08/17/21 | 031217 | 01 | P | 222.60 | 0.00 | | 222.60 |
| Total Check Number...031217 | | | | | | | | | | 222.60 |
| 08/14/21 | *REMIT 8835129822>SPRINGS, SHARMAN | 0020140 | 08/17/21 | 031218 | 01 | PS | 210.00 | 0.00 | | 210.00 |
| Total Check Number...031218 | | | | | | | | | | 210.00 |
| 0003973 | Scrs | | | | | | | | | |
| 08/14/21 | *TONYA B MCCORMICK>XXX-XX-8652 | 0020141 | 08/17/21 | 031219 | 01 | P | 53.89 | 0.00 | | 53.89 |
| Total Check Number...031219 | | | | | | | | | | 53.89 |
| 0000012 | A T & T | | | | | | | | | |
| 08/02/21 | 803 M01 2872 1894 | 0020159 | 08/23/21 | 031220 | 01 | P | 1,496.89 | 0.00 | | 1,496.89 |
| Total Check Number...031220 | | | | | | | | | | 1,496.89 |
| 0000019 | Sc State Accident Fund | | | | | | | | | |
| 08/03/21 | 255508>20-064126-I->QUARTERLY PREMIUM | 0020160 | 08/23/21 | 031221 | 01 | P | 14,813.75 | 0.00 | | 14,813.75 |
| Total Check Number...031221 | | | | | | | | | | 14,813.75 |
| 0000066 | Karl Crapps Tire Service | | | | | | | | | |
| 07/28/21 | *168848 | 0020199 | 08/23/21 | 031222 | 01 | P | 112.82 | 0.00 | | 112.82 |
| Total Check Number...031222 | | | | | | | | | | 112.82 |
| 0000067 | Custom Comfort | | | | | | | | | |
| 08/17/21 | *PMA CONTRACT>B-L FIRE DEPT = STATION 25 | 0020161 | 08/23/21 | 031223 | 01 | P | 330.00 | 0.00 | | 330.00 |
| 08/17/21 | *PMA CONTRACT>FIRE DEPT STATION #26 | 0020162 | 08/23/21 | 031223 | 01 | P | 330.00 | 0.00 | | 330.00 |
| 08/17/21 | *PMA>CF-003-056058-0032>FIRE DEPT ST 25 | 0020163 | 08/23/21 | 031223 | 01 | P | 78.06 | 0.00 | | 78.06 |
| Total Check Number...031223 | | | | | | | | | | 738.06 |
| 0000136 | Motorola Solutions , Inc. | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|-------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 07/01/21 | | *28060620210608 | 0020206 | 08/23/21 | 031224 | 01 | P | 1,058.51 | 0.00 | 1,058.51 |
| 08/01/21 | | *28141120210702 | 0020207 | 08/23/21 | 031224 | 01 | P | 1,057.67 | 0.00 | 1,057.67 |
| | | Total Check Number...031224 | | | | | | | | 2,116.18 |
| 0000172 | S.C. Retirement System | | | | | | | | | |
| 07/31/20 | | *732.06>JULY 2021 | 0020164 | 08/23/21 | 031225 | 01 | P | 47,372.45 | 0.00 | 47,372.45 |
| | | Total Check Number...031225 | | | | | | | | 47,372.45 |
| 0000178 | K C S I | | | | | | | | | |
| 08/10/21 | | *2021-1756 | 0020165 | 08/23/21 | 031226 | 01 | P | 1,805.00 | 0.00 | 1,805.00 |
| 08/10/21 | | *2021-1755 | 0020166 | 08/23/21 | 031226 | 01 | P | 1,635.00 | 0.00 | 1,635.00 |
| | | Total Check Number...031226 | | | | | | | | 3,440.00 |
| 0000189 | Publiq, LLC | | | | | | | | | |
| 08/02/21 | | *000566310>SOFTWARE MAINT>SEP - NOV | 0020167 | 08/23/21 | 031227 | 01 | P | 355.49 | 0.00 | 355.49 |
| | | Total Check Number...031227 | | | | | | | | 355.49 |
| 0000231 | County Of Lexington | | | | | | | | | |
| 08/18/21 | | *INV #4>FY 2021 - FY 2022 | 0020201 | 08/23/21 | 031228 | 01 | P | 8,040.00 | 0.00 | 8,040.00 |
| | | Total Check Number...031228 | | | | | | | | 8,040.00 |
| 0000360 | Replay Systems, Inc. | | | | | | | | | |
| 08/12/21 | | *129979 | 0020193 | 08/23/21 | 031229 | 01 | P | 2,974.00 | 0.00 | 2,974.00 |
| 08/19/21 | | *129997 | 0020194 | 08/23/21 | 031229 | 01 | P | 5,070.32 | 0.00 | 5,070.32 |
| 07/15/21 | | *129949 | 0020195 | 08/23/21 | 031229 | 01 | P | 691.00 | 0.00 | 691.00 |
| | | Total Check Number...031229 | | | | | | | | 8,735.32 |
| 0000478 | S.C. Law Enforcement Officers' | | | | | | | | | |
| 08/11/21 | | *2467>MEMBERSHIP RENEWAL | 0020168 | 08/23/21 | 031230 | 01 | P | 750.00 | 0.00 | 750.00 |
| | | Total Check Number...031230 | | | | | | | | 750.00 |
| 0000527 | S C M I R F | | | | | | | | | |
| 08/15/21 | | *BATESB3205>882660 | 0020169 | 08/23/21 | 031231 | 01 | P | 1,000.00 | 0.00 | 1,000.00 |
| | | Total Check Number...031231 | | | | | | | | 1,000.00 |
| 0000882 | Advanced Disposal | | | | | | | | | |
| 07/31/21 | | *Y6019308 | 0020170 | 08/23/21 | 031232 | 01 | P | 209.43 | 0.00 | 209.43 |
| | | Total Check Number...031232 | | | | | | | | 209.43 |
| 0001655 | Deepak Harpalani | | | | | | | | | |
| 08/01/21 | | *REIMBURSEMENT COVID-19 TEST | 0020191 | 08/23/21 | 031233 | 01 | P | 100.00 | 0.00 | 100.00 |
| | | Total Check Number...031233 | | | | | | | | 100.00 |
| 0002542 | Jim Hudson Ford | | | | | | | | | |
| 08/03/21 | | *139567FOW | 0020171 | 08/23/21 | 031234 | 01 | P | 557.18 | 0.00 | 557.18 |
| | | Total Check Number...031234 | | | | | | | | 557.18 |
| 0002870 | West Chatham Warning Devices | | | | | | | | | |
| 07/25/21 | | *15086 | 0020172 | 08/23/21 | 031235 | 01 | P | 881.47 | 0.00 | 881.47 |
| 08/10/21 | | *15110 | 0020173 | 08/23/21 | 031235 | 01 | P | 2,857.11 | 0.00 | 2,857.11 |
| 08/16/21 | | *15126 | 0020174 | 08/23/21 | 031235 | 01 | P | 616.32 | 0.00 | 616.32 |
| | | Total Check Number...031235 | | | | | | | | 4,354.90 |
| 0003447 | Norfolk Southern Railway Comp | | | | | | | | | |
| 08/03/21 | | *92158059>LAND LEASE AGREEMENT | 0020175 | 08/23/21 | 031236 | 01 | P | 342.43 | 0.00 | 342.43 |
| | | Total Check Number...031236 | | | | | | | | 342.43 |
| 0003668 | Comporium | | | | | | | | | |
| 08/16/21 | | *4143-1709 | 0020192 | 08/23/21 | 031237 | 01 | P | 6.67 | 0.00 | 6.67 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...031237 | | | | | | | | | | 6.67 |
| 0003719 | Liftoff, LLC | | | | | | | | | |
| 08/09/21 | *OFFICE 365 PLAN G3 1/2 | | 0020196 | 08/23/21 | 031238 | 01 | P | 4,818.00 | 0.00 | 4,818.00 |
| Total Check Number...031238 | | | | | | | | | | 4,818.00 |
| 0003935 | A T & T | | | | | | | | | |
| 08/11/21 | *831 000-9335 889 | | 0020198 | 08/23/21 | 031239 | 01 | P | 862.06 | 0.00 | 862.06 |
| Total Check Number...031239 | | | | | | | | | | 862.06 |
| 0004222 | Greatamerica Financial Svcs. | | | | | | | | | |
| 07/30/21 | *003-1685562-000>29807646 | | 0020176 | 08/23/21 | 031240 | 01 | P | 3,118.02 | 0.00 | 3,118.02 |
| Total Check Number...031240 | | | | | | | | | | 3,118.02 |
| 0004281 | Dominion Energy S C, Inc. | | | | | | | | | |
| 08/09/21 | *4-2100-6848-6119 | | 0020177 | 08/23/21 | 031241 | 01 | P | 659.68 | 0.00 | 659.68 |
| 08/11/21 | *4-2100-8279-5674 | | 0020178 | 08/23/21 | 031241 | 01 | P | 31.45 | 0.00 | 31.45 |
| 08/16/21 | 9-2100-6940-1262 | | 0020202 | 08/23/21 | 031241 | 01 | P | 27.23 | 0.00 | 27.23 |
| 08/16/21 | *9-1970-0119-1725 | | 0020203 | 08/23/21 | 031241 | 01 | P | 1,626.60 | 0.00 | 1,626.60 |
| 08/16/21 | *2-2100-8632-0904 | | 0020204 | 08/23/21 | 031241 | 01 | P | 30.71 | 0.00 | 30.71 |
| 08/16/21 | *4-2101-1877-2408 | | 0020205 | 08/23/21 | 031241 | 01 | P | 25.97 | 0.00 | 25.97 |
| Total Check Number...031241 | | | | | | | | | | 2,401.64 |
| 08/11/21 | *4-2101-0449-3943 | | 0020179 | 08/23/21 | 031242 | 01 | PS | 160.63 | 0.00 | 160.63 |
| Total Check Number...031242 | | | | | | | | | | 160.63 |
| 08/11/21 | *4-2101-0449-4030 | | 0020180 | 08/23/21 | 031243 | 01 | PS | 97.80 | 0.00 | 97.80 |
| Total Check Number...031243 | | | | | | | | | | 97.80 |
| 0004474 | Aest Safety | | | | | | | | | |
| 08/19/21 | *12979 | | 0020200 | 08/23/21 | 031244 | 01 | P | 165.85 | 0.00 | 165.85 |
| Total Check Number...031244 | | | | | | | | | | 165.85 |
| 9998439 | Time Warner | | | | | | | | | |
| 08/11/21 | *202-000076602-001 | | 0020197 | 08/23/21 | 031245 | 01 | P | 64.27 | 0.00 | 64.27 |
| Total Check Number...031245 | | | | | | | | | | 64.27 |
| 9998493 | Mary Corbitt | | | | | | | | | |
| 08/10/21 | *REFUND CAFETERIA CANCELLATION | | 0020181 | 08/23/21 | 031246 | 01 | P | 150.00 | 0.00 | 150.00 |
| Total Check Number...031246 | | | | | | | | | | 150.00 |
| 9998917 | Nicholson Business Systems | | | | | | | | | |
| 08/01/21 | *202001563R | | 0020182 | 08/23/21 | 031247 | 01 | P | 2,021.00 | 0.00 | 2,021.00 |
| Total Check Number...031247 | | | | | | | | | | 2,021.00 |
| 0000335 | Wright- Johnston, Inc. | | | | | | | | | |
| 06/18/21 | *58082 | | 0020208 | 08/23/21 | 031248 | 01 | P | 48.04 | 0.00 | 48.04 |
| 06/17/21 | *58040 | | 0020209 | 08/23/21 | 031248 | 01 | P | 48.04 | 0.00 | 48.04 |
| Total Check Number...031248 | | | | | | | | | | 96.08 |
| 0004058 | Language Line Services | | | | | | | | | |
| 05/31/21 | *10242580 | | 0020210 | 08/23/21 | 031249 | 01 | P | 8.75 | 0.00 | 8.75 |
| 06/30/21 | *10268704 | | 0020211 | 08/23/21 | 031249 | 01 | P | 24.50 | 0.00 | 24.50 |
| 07/31/21 | *10288568 | | 0020212 | 08/23/21 | 031249 | 01 | P | 115.84 | 0.00 | 115.84 |
| Total Check Number...031249 | | | | | | | | | | 149.09 |
| 0004180 | Treadmaxx Tire Distributors | | | | | | | | | |
| 05/18/21 | *677971 | | 0020213 | 08/23/21 | 031250 | 01 | P | 732.36 | 0.00 | 732.36 |
| Total Check Number...031250 | | | | | | | | | | 732.36 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0003973 | Scrs | | | | | | | | | |
| 08/21/21 | *TONYA B MCCORMICK>XXX-XX-8652 | | 0020214 | 08/23/21 | 031251 | 01 | P | 53.89 | 0.00 | 53.89 |
| | Total Check Number...031251 | | | | | | | | | 53.89 |
| 0000009 | Colonial Life & Accident Ins. | | | | | | | | | |
| 09/01/21 | *82498230901958 | | 0020273 | 08/27/21 | 031252 | 01 | P | 1,885.77 | 0.00 | 1,885.77 |
| | Total Check Number...031252 | | | | | | | | | 1,885.77 |
| 0000020 | Peba Insurance Finance | | | | | | | | | |
| 08/24/21 | *GROUP ID 7320600 SEPTEMBER | | 0020276 | 08/27/21 | 031253 | 01 | P | 35,194.94 | 0.00 | 35,194.94 |
| | Total Check Number...031253 | | | | | | | | | 35,194.94 |
| 0000233 | Corder Pest Control | | | | | | | | | |
| 08/04/21 | *85463020>TOWN HALL 1/2 | | 0020220 | 08/27/21 | 031254 | 01 | P | 37.50 | 0.00 | 37.50 |
| | Total Check Number...031254 | | | | | | | | | 37.50 |
| 0000246 | A F L A C | | | | | | | | | |
| 08/15/21 | *OMF16>971902 | | 0020274 | 08/27/21 | 031255 | 01 | P | 199.54 | 0.00 | 199.54 |
| | Total Check Number...031255 | | | | | | | | | 199.54 |
| 0003668 | Comporium | | | | | | | | | |
| 08/23/21 | *4143-7348 | | 0020272 | 08/27/21 | 031256 | 01 | P | 512.21 | 0.00 | 512.21 |
| | Total Check Number...031256 | | | | | | | | | 512.21 |
| 0003777 | Legalshield | | | | | | | | | |
| 08/15/21 | *GROUP #: 0147900 | | 0020275 | 08/27/21 | 031257 | 01 | P | 33.90 | 0.00 | 33.90 |
| | Total Check Number...031257 | | | | | | | | | 33.90 |
| 0003991 | Dude Solutions, Inc. | | | | | | | | | |
| 07/01/21 | *INV-90358 | | 0020278 | 08/27/21 | 031258 | 01 | P | 6,606.84 | 0.00 | 6,606.84 |
| | Total Check Number...031258 | | | | | | | | | 6,606.84 |
| 0004060 | Aeisha Jeffery | | | | | | | | | |
| 08/23/21 | *REFUND TRAIN DEPOT CLEAN UP | | 0020221 | 08/27/21 | 031259 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...031259 | | | | | | | | | 50.00 |
| 0004281 | Dominion Energy S C, Inc. | | | | | | | | | |
| 08/11/21 | *8-1970-0118-9580 | | 0020222 | 08/27/21 | 031260 | 01 | P | 146.26 | 0.00 | 146.26 |
| | Total Check Number...031260 | | | | | | | | | 146.26 |
| 0004389 | Herald Office Supply | | | | | | | | | |
| 08/20/21 | *C005629>M121738 | | 0020223 | 08/27/21 | 031261 | 01 | P | 108.63 | 0.00 | 108.63 |
| | Total Check Number...031261 | | | | | | | | | 108.63 |
| 0004451 | Amazon Capital Services | | | | | | | | | |
| 08/19/21 | *A2P8QLJ0DN9P3S | | 0020277 | 08/27/21 | 031262 | 01 | P | 1,042.42 | 0.00 | 1,042.42 |
| | Total Check Number...031262 | | | | | | | | | 1,042.42 |
| 0004452 | Tina Mincey | | | | | | | | | |
| 08/23/21 | *REFUND TRAIN DEPOT CLEAN-UP | | 0020224 | 08/27/21 | 031263 | 01 | P | 50.00 | 0.00 | 50.00 |
| | Total Check Number...031263 | | | | | | | | | 50.00 |
| 0004474 | Aest Safety | | | | | | | | | |
| 08/23/21 | *12991 | | 0020268 | 08/27/21 | 031264 | 01 | P | 6,745.28 | 0.00 | 6,745.28 |
| | Total Check Number...031264 | | | | | | | | | 6,745.28 |
| 0004583 | Lora D Smith | | | | | | | | | |
| 08/23/21 | *REFUND CAFETERIA CLEAN-UP | | 0020225 | 08/27/21 | 031265 | 01 | P | 50.00 | 0.00 | 50.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| Total Check Number...031265 | | | | | | | | | | 50.00 |
| 0004584 | Tracy Wise | | | | | | | | | |
| 08/24/21 | *REFUND CAFETERIA CLEAN-UP | | 0020271 | 08/27/21 | 031266 | 01 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...031266 | | | | | | | | | | 50.00 |
| 9998370 | Mm Fire Apparatus Repair Inc | | | | | | | | | |
| 08/12/21 | *21-1440 | | 0020226 | 08/27/21 | 031267 | 01 | P | 396.00 | 0.00 | 396.00 |
| Total Check Number...031267 | | | | | | | | | | 396.00 |
| Total Bank Code...01 | | | | | | | | | | 214,083.34 |
| Grand Total | | | | | | | | | | 214,083.34 |

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|---------------|-----------------------|------------------|
| 1: | Bank Code | 01 | |
| 2: | Check Number | ALL | |
| 3: | Vendor Number | ALL | |
| 4: | Check Date | 08012021-08312021 | |
| 5: | Pay Code | ALL | |
| 6: | Fiscal Yr | 2022 | |

Print Options

| | <u>Field</u> | <u>Value Selected</u> |
|----|---------------|-----------------------|
| 1: | Date(T Or I)? | I |
| 2: | Print Detail? | YES |

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt